

READING AERO CLUB, INC.

WWII Days - Revenue & Expenses

February 2023 - January 2024

	TOTAL
Income	
460 WWII DAYS REVENUE	0.00
4601 WWII DAYS - VENDING SALES	0.00
46011 WATER SALES	12,020.25
4602 WWII DAYS - TICKET & PROGRAM SALES	1,755.50
Total 4601 WWII DAYS - VENDING SALES	13,775.75
Total 460 WWII DAYS REVENUE	13,775.75
Total Income	\$13,775.75
GROSS PROFIT	\$13,775.75
Expenses	
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
535 WWII DAYS EXPENSES	0.00
5351 WWII DAYS - WATER	462.72
5353 WWII DAYS - MISC.	635.14
Total 535 WWII DAYS EXPENSES	1,097.86
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES	1,097.86
Total Expenses	\$1,097.86
NET OPERATING INCOME	\$12,677.89
NET INCOME	\$12,677.89